

45160263	Stowell, Marcia F	143910	00044275	LABORATORY SUPE	5314
45161000	Gauthier, Cheryl	232475	00030092	LABORATORY SUPE	5164
45161000	Greer, Garry R	120562	00020851	LABORATORY SUPE	5174
45161000	Nawn, Kathleen	241946	00047623	LABORATORY SUPE	5101
45161021	Bird, Ciranna L	277283	00167910	LABORATORY SUPE	FD09
45161021	Conley, Caryn P	101874	00057333	BACTERIOLOGIST	FD09
45161021	Connolly, Lawrence M	269840	00165449	BACTERIOLOGIST	FD09
45161021	Swanson, Tanya	251475	00044407	LABORATORY SUPE	FD09
45161021	Szymczak, Elizabeth G	221071	00039875	DIR LAB EMERGEN	FD09

Lab Response & Communications
Expenditures For the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 5/31/2010	Encumbered	Projected
277283	Bird, Ciranna L	LABORATORY SUPE	00167910	FD09	59,838.00	51,419.74		6,179.20
232475	Gauthier, Cheryl	LABORATORY SUPE	00030092	5164	72,808.85	64,417.57		7,741.17
120562	Greer, Garry R	LABORATORY SUPE	00020851	5174	77,758.69	68,987.76		8,290.37
241946	Nawn, Kathleen	LABORATORY SUPE	00047623	5101	83,626.41	74,128.56		8,908.15
143910	Stowell, Marcia F	LABORATORY SUPE	00044275	5314	78,536.27	54,520.46		6,551.81
251475	Swanson, Tanya	LABORATORY SUPE	00044407	FD09	58,290.00	41,692.07		16,676.83
221071	Szymczak, Elizabeth G	DIR LAB EMERGEN	00039875	FD09	90,146.00	43,287.33		5,201.91
	Total Base Payroll				521,004.22	398,453.49	-	59,549.44
	Standby/On-call				10,355.24	12,735.25		
	Overtime				2,843.72	3,804.54		
	Total Payroll				534,203.18	414,993.28	-	59,549.44
	Fringe:							
	State (1.38%)				7,189.86	5,498.66	-	821.78
	Federal (27.8%)				57,900.17	37,918.96	-	7,800.11
	Total Fringe				65,090.03	43,417.62	-	8,621.89
Object	Description/Account							
	Travel							
B01	Out of State				-	-		
B02	In-State				138.00	303.20		
B10	Employee Reimb.				-	-		
	Total Employee Reimb.				138.00	303.20	-	-
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			500.00	-		440.10
E01	4516-1026 - APHL PAC	Office Supplies			-	357.54		
E02	4516-1000 - Lab	Printing			-	59.90		
E02	4516-1026 - APHL PAC	Printing			5,553.00	1,956.00		3,215.46
E06	4516-1021 - BT	Postage			12,000.00	-		12,000.00
EE2	4516-1021 - BT	Conf. & Training			4,553.00	-		4,553.00
					22,606.00	2,373.44	-	20,208.56
	Supplies:							
F05	4516-1021 - BT	Lab Supplies			26,995.00	9,000.00		880.00
	4516-1021 - BT	Lab Supplies - Sentinel			1,000.00	-		900.00
					27,995.00	9,000.00	-	1,780.00
	Consultants:							
H15	4516-1021 - BT	Lecturers			3,500.00	-		3,500.00

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B01	B02	B10
57,598.94	2,239.06	15991031	35.50	371.49	-	-	-
72,158.74	650.11	45161021	7,117.25	665.60	-	-	-
77,278.13	480.56	45161000	-	-	-	71.60	-
83,036.71	589.70	45161000	-	-	-	-	-
61,072.27	17,464.00	45160263	-	-	-	-	-
58,368.90	(78.90)	45161021	5,582.50	2,593.09	-	-	-
48,489.24	41,656.76	45161021	-	174.36	123.60	231.60	-
458,002.93	63,001.29		12,735.25	3,804.54	123.60	303.20	-
12,735.25	(2,380.01)						
3,804.54	(960.82)						
474,542.72	59,660.46						
6,320.44	869.42						
45,719.07	12,181.11						
52,039.51	13,050.52						
-	-						
303.20	(165.20)						
-	-						
303.20	(165.20)						
440.10	59.90						
357.54	(357.54)						
59.90	(59.90)						
5,171.46	381.54						
12,000.00	-						
4,553.00	-						
22,582.00	24.00						
9,880.00	17,115.00						
900.00	100.00						
10,780.00	17,215.00						
3,500.00	-						

					3,500.00	-	-	3,500.00
	Services:							
JJ2	4516-1021 - BT	Courier			20,000.00	-		20,000.00
					20,000.00	-	-	20,000.00
	Equipment:							
K09	4516-1021 - BT	Lab Equipment			94,664.74	107,913.05		
					94,664.74	107,913.05	-	-
M2M	4516-1021 - BT	Medical Ser.			6,501.00	876.00	5,624.00	-
					6,501.00	876.00	5,624.00	-
					774,697.95	578,876.59	5,624.00	113,659.89

3,500.00	-
20,000.00	-
20,000.00	-
107,913.05	(13,248.31)
107,913.05	(13,248.31)
6,500.00	1.00
6,500.00	1.00
698,160.48	76,537.47

Division of Laboratory Response & Communications
OFFICE (EE) & LAB (FF) SUPPLY MONEY
Date

5/31/2010

FF

		2010		MMARS	Orders		
		Budget	Expenditures	Pending	Balance		
Federal Accounts	Obj.	(On Federal Grant cycle)					
4516-1021:		8/10/09-8/9/10					
Emergency Prep.	5226	F05	\$ 26,995.00	\$ 9,000.00	\$ 5,582.30	\$ 12,412.70	8525.87
Sentinel Lab	5226	F05	\$ 1,000.00	\$ -	\$ 118.30	\$ 881.70	118.3
			\$ 27,995.00	\$ 9,000.00	\$ 5,700.60	\$ 13,294.40	
Total:		\$	27,995.00	\$ 9,000.00	\$ 5,700.60	\$ 13,294.40	

EE

		2010		MMARS	Orders		
		Budget	Expenditures	Pending	Balance		
Federal Accounts	Obj.	(On Federal Grant cycle)					
4516-1021:		8/10/09-8/09/10					
	5000	E12	General Distrib.		\$ -		
	5226	E01		\$ 48.72	\$ 795.60		
		E02					
Emergency Prep.	5226	EE2		\$ -	\$ 3,402.00		
			\$ -	\$ 48.72	\$ 4,197.60	\$ -	
Total:		\$	-	\$ 48.72	\$ 4,197.60	\$ -	

Lab Response & Communications
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Projected	Total	Favorable (Unfavorable)
					Budget	5/22/2010			Variance
277283	Bird, Ciranna L	LABORATORY SUPE	00167910	FD09	59,838.00	51,419.74	6,179.20	57,598.94	2,239.06
232475	Gauthier, Cheryl	LABORATORY SUPE	00030092	5164	72,808.85	64,417.57	7,741.17	72,158.74	650.11
120562	Greer, Garry R	LABORATORY SUPE	00020851	5174	77,758.69	68,987.76	8,290.37	77,278.13	480.56
241946	Nawn, Kathleen	LABORATORY SUPE	00047623	5101	83,626.41	74,128.56	8,908.15	83,036.71	589.70
143910	Stowell, Marcia F	LABORATORY SUPE	00044275	5314	78,536.27	54,520.46	6,551.81	61,072.27	17,464.00
251475	Swanson, Tanya	LABORATORY SUPE	00044407	FD09	58,290.00	41,692.07	16,676.83	58,368.90	(78.90)
221071	Szymczak, Elizabeth G	DIR LAB EMERGEN	00039875	FD09	90,146.00	43,287.33	5,201.91	48,489.24	41,656.76
					521,004.22	398,453.49	59,549.44	458,002.93	63,001.29
Number of Pay Periods							23.3		
Number of Pay Periods Remaining							2.8		
							26.1		

15991031
45161021
45161000
45161000
45160263
45161021
45161021

Analytical Chemistry
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	A13	B01	B02	B10
277283	Bird, Ciranna L	LABORATORY SUPE	00167910	FD09	35.50	371.49	-	-	-	-
232475	Gauthier, Cheryl	LABORATORY SUPE	00030092	5164	7,117.25	665.60	-	-	-	-
120562	Greer, Garry R	LABORATORY SUPE	00020851	5174	-	-	-	-	71.60	-
241946	Nawn, Kathleen	LABORATORY SUPE	00047623	5101	-	-	-	-	-	-
143910	Stowell, Marcia F	LABORATORY SUPE	00044275	5314	-	-	2,030.27	-	-	-
251475	Swanson, Tanya	LABORATORY SUPE	00044407	FD09	5,582.50	2,593.09	-	-	-	-
221071	Szymczak, Elizabeth G	DIR LAB EMERGEN	00039875	FD09	-	174.36	-	123.60	231.60	-
					12,735.25	3,804.54	2,030.27	123.60	303.20	-

25,470.50	7,609.08	247.20	606.40	-
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Lab Response & Communications
Non-Payroll Budget Worksheet

Object	Description	Unit Code	5170	5173	5174	5226	Total
		Account					
E01	Office Supplies	4516-1000	-	500.00	-	-	500.00
		4516-1026	-	-	-	-	-
			-	500.00	-	-	500.00
E02	Printing	4516-1000	-	-	-	-	-
		4516-1026	-	5,553.00	-	-	5,553.00
			-	5,553.00	-	-	5,553.00
E06	Postage	4516-1000		-	-	-	-
		4516-1021		-	-	12,000.00	12,000.00
			-	-	-	12,000.00	12,000.00
EE2	Conf. & Training	4516-1021		-	-	4,553.00	4,553.00
			-	-	-	4,553.00	4,553.00
F05	Lab Supplies	4516-1000		-	-	-	-
		4516-1021		-	-	26,995.00	26,995.00
	Sentinel Lab	4516-1021		-	-	1,000.00	1,000.00
			-	-	-	27,995.00	27,995.00
H15	Lecturers	4516-1021		-	-	3,500.00	3,500.00
			-	-	-	3,500.00	3,500.00
JJ2	Courier	4516-1021		-	-	20,000.00	20,000.00
			-	-	-	20,000.00	20,000.00
K09	Lab Equip.	4516-1021		-	-	94,664.74	94,664.74
			-	-	-	94,664.74	94,664.74
M2M	Medical Ser.	4516-1021	6,501.00				6,501.00
			6,501.00	-	-	-	6,501.00
	Total		6,501.00	6,053.00	-	162,712.74	175,266.74

Lab Response & Communications
Accrued Expenditure Worksheet

	Object	Description	Unit Code Account	5170	5173	5174	5226	Total
E01		Office Supplies	4516-1000					-
			4516-1026		357.54		-	357.54
					357.54	-	-	357.54
E02		Printing	4516-1000		59.90		-	59.90
			4516-1026		1,956.00		-	1,956.00
					2,015.90	-	-	2,015.90
E06		Postage	4516-1000				-	-
			4516-1021				-	-
					-	-	-	-
EE2		Conf. & Training	4516-1021				-	-
					-	-	-	-
F05		Lab Supplies	4516-1000					-
			4516-1021				9,000.00	9,000.00
		Sentinel Lab	4516-1021				-	-
					-	-	9,000.00	9,000.00
H15		Lecturers	4516-1021				-	-
					-	-	-	-
JJ2		Courier	4516-1021				-	-
					-	-	-	-
K09		Lab Equip.	4516-1021		-	-	107,913.05	107,913.05
					-	-	107,913.05	107,913.05
M2M		Medical Ser.	4516-1021	876.00				876.00
				876.00	-	-	-	876.00
		Total		876.00	2,373.44	-	116,913.05	120,162.49

Lab Response & Communications
Encumbrance Worksheet

Object	Description	Unit Code	5170	5173	5174	5226	Total
		Account					
E01	Office Supplies	4516-1000					-
		4516-1026					-
				-	-	-	-
E02	Printing	4516-1000					-
		4516-1026					-
				-	-	-	-
E06	Postage	4516-1000					-
		4516-1021					-
				-	-	-	-
EE2	Conf. & Training	4516-1021					-
				-	-	-	-
F05	Lab Supplies	4516-1000					-
		4516-1021					-
	Sentinel Lab	4516-1021					-
				-	-	-	-
H15	Lecturers	4516-1021	10,000.00				10,000.00
			10,000.00	-	-	-	10,000.00
JJ2	Courier	4516-1021					-
				-	-	-	-
M2M	Medical Ser.	4516-1021	5,624.00				5,624.00
			5,624.00	-	-	-	5,624.00
	Total		15,624.00	-	-	-	15,624.00